

FMS to FMSS File Transfer - FY 2003

APR-03

SEND #	DATE	PROGRAMS	Amount	STATUS	REASON	EXPLANATION	RESOLUTION
1	9-Apr-03	CDD	\$25,991.70	POSTED			
		DCS	\$257,830,541.42	POSTED			
		DLS	\$2,314,597,786.85	POSTED			
		GA	\$617,102,318.13	POSTED			
		LE	\$121,782,857.44	POSTED			
2	10-Apr-03	CDD	\$14,302.08	POSTED			
		COD	\$858,861,211.40	Failed	Failed Funds	Funds Check	Resent - See Send 3
		DCS	\$101,442,076.43	POSTED			
		DLS	\$1,325,798,005.30	POSTED			
		GA	\$90,605,823.01	Failed	Failed Funds	Funds Check	Resent - See Send 3
		LE	\$98,107,628.45	Failed	Failed Funds	Funds Check	Resent - See Send 3
3	11-Apr-03	COD	\$860,943,582.86	POSTED			
		DCS	\$142,657.45	POSTED			
		DLS	\$968,241,758.15	POSTED			
		GA	\$486,311,337.97	POSTED			
		LE	\$295,474,521.27	POSTED			
4	14-Apr-03	COD	\$9,077,935.00	POSTED			
		DCS	\$1,345,264.49	POSTED			
		DLS	\$132,609,712.24	POSTED			
		GA	\$141,029,319.82	POSTED			
		LE	\$301,273,025.31	POSTED			
5	15-Apr-03	CDD	\$14,302.08	POSTED			
		DLS	\$420,829,683.34	POSTED			
		GA	\$348,765,760.41	POSTED			
		LE	\$413,168,858.64	POSTED			
6	16-Apr-03	CDD	\$13,131.90	POSTED			
		COD	\$77,204,963.00	POSTED			
		DCS	\$400,974,832.60	POSTED			
		DLS	\$202,266,335.63	POSTED			
		GA	\$104,969,078.48	POSTED			
		LE	\$163,966,615.28	POSTED			
7	17-Apr-03	COD	\$86,858,815.34	POSTED			
		DCS	\$2,547,341.64	POSTED			
		DLS	\$1,123,011,437.73	POSTED			
		GA	\$101,261,882.53	POSTED			
		LE	\$89,646,331.04	POSTED			
8	18-Apr-03	COD	\$49,786.00	POSTED			
		DLS	\$690,706,439.97	POSTED			
		GA	\$122,083,681.27	POSTED			
		LE	\$225,808,014.06	POSTED			
9	22-Apr-03	COD	\$153,212,021.00	POSTED			
		DCS	\$401,256,216.21	POSTED			
		DLS	\$772,836,853.70	POSTED			
		GA	\$310,942,074.21	POSTED			
		LE	\$417,894,301.27	Failed	Failed Funds	Funds Check	Resent - See Send 10
10	23-Apr-03	COD	\$49,291,679.94	POSTED			
		DLS	\$606,761,192.72	POSTED			
		GA	\$95,967,143.39	POSTED			
		LE	\$461,324,369.88	Failed	Failed Funds	Funds Check	Resent - See Send 11
11	24-Apr-03	CDD	\$3,854.55	POSTED			
		COD	\$49,415,989.00	POSTED			
		DCS	\$1,158,786.65	POSTED			
		DLS	\$836,401,196.29	POSTED			
		GA	\$415,356,039.34	POSTED			
		LE	\$494,468,450.71	POSTED			
12	25-Apr-03	COD	\$36,702,058.00	POSTED			

SEND #	DATE	PROGRAMS	Amount	STATUS	REASON	EXPLANATION	RESOLUTION
		DCS	\$128,019.57	POSTED			
		DLS	\$1,008,224,478.15	POSTED			
		GA	\$739,737,443.08	POSTED			
		LE	\$491,820,782.93	POSTED			
13	28-Apr-03	COD	\$39,539,359,943.04	POSTED			
		DCS	\$2,767,353.22	POSTED			
		DLS	\$465,438,320.63	POSTED			
		GA	\$3,190,845.40	POSTED			
14	29-Apr-03	COD	\$44,310,531.60	POSTED			
		DCS	\$359,821,664.21	POSTED			
		DLS	\$530,782,387.19	POSTED			
		GA	\$56,855,403.52	POSTED			
15	30-Apr-03	COD	\$39,487,166.00	POSTED			
		DCS	\$151,624,560.89	POSTED			
		DLS	\$829,130,879.23	POSTED			
		GA	\$180,907,928.48	POSTED			
		LE		POSTED			
16	2-May-03	CDD	\$32,052.45	POSTED			
		COD	\$46,749,797.50	POSTED			
		DCS	\$302,347,963.02	POSTED			
		DLS	\$1,115,567,944.22	POSTED			
		GA	\$137,588,030.32	POSTED			
		LE	\$26,725,624.22	POSTED			
17	2-May-03	CDD	(\$196.00)	POSTED			
		DCS	\$303,052,026.16	POSTED			
		DLS	\$281,349,100.53	Failed	Failed ALC	101072 with ALC 91020006	Resent - See Send 18
		GA	\$91,948,871.95	POSTED			
		LE	\$154,461,350.98	Failed	Failed Funds	Funds Check	Resent - See Send 18
18	5-May-03	DLS	\$281,349,100.53			Dump File Empty	Resent - See Send 19
		LE	\$152,148,344.15			Dump File Empty	Resent - See Send 19
19	5-May-03	DLS	\$281,349,100.53	POSTED			
		LE	\$152,148,344.15	POSTED			
20	5-May-03	DCS	\$92,478.07	POSTED			
		GA	\$1,271,162,392.23	POSTED			
		LE	\$2,312,690.03	POSTED			
21	6-May-03	CDD	\$870.00	POSTED			
22	8-May-03	CDD	\$15,595.02	POSTED		Resend of duplicated batches from Aprsend040903 and Apr041103 due to Prepare Program being submitted twice simultaneously.	
		COD	\$643,657,516.16	POSTED			
		DLS	\$1,942,785,336.54	POSTED			
		GA	\$505,450,169.91	POSTED			
		LE	\$96,299,234.37	POSTED			
23	13-May-03	COD	\$119,907,448.00	POSTED	1st held COD File from April. Resend of MaySend #3 without the May COD file.	File had been held due to lack of funding for Acct. 480200 Lim A10 at FMSS.	FMS has recorded this as MaySend #3.
24	19-May-03	COD	\$393,946,247.00	POSTED	2nd & Final April COD file	File had been held due to lack of funding for Acct. 480200 Lim A10 at FMSS.	

MAY-03							
SEND #	DATE	PROGRAMS	Amount	STATUS	REASON	EXPLANATION	RESOLUTION
1	9-May-03	CDD	\$10,684.15	POSTED			
		COD	\$262,425,580.56	POSTED			

SEND #	DATE	PROGRAMS	Amount	STATUS	REASON	EXPLANATION	RESOLUTION
		DCS	\$468,951,686.21	POSTED			
		DLS	\$2,600,905,882.30	POSTED			
		GA	\$670,214,577.73	POSTED			
		LE	\$447,306,295.41	POSTED			
					File was deleted at FMSS. They do not want any May COD files until the 2 April COD files have been sent to FMSS.		Resent as MaySend #2 Revised without the May COD file.
2	12-May-03	COD					
		DCS					
		DLS					
		GA					
		LE					
Revised	12-May-03	DCS	\$1,866,743.23	POSTED			
		DLS	\$898,328,330.81	POSTED			
		GA	\$147,792,092.90	POSTED			
		LE	\$36,806,516.97	POSTED			
					File was deleted at FMSS. They do not want any May COD files until the 2 April COD files have been sent to FMSS.		Resent as MaySend #3 Revised without the May COD file.
3	13-May-03	COD - April COD - May					
3					1st held COD File from April. Resend of MaySend	File had been held due to lack of funding for Acct. 480200 Lim A10 at FMSS.	FMSS recorded this MaySend #3 as AprSend #23.
Revised	13-May-03	COD	\$119,907,448.00	POSTED			
4	13-May-03	DLS	\$148,893,578.08	POSTED			
		GA	\$52,839,166.36	POSTED			
		LE	\$474,770,919.43	POSTED			
5	15-May-03	DCS	\$102,925,849.94	POSTED			
		DLS	\$699,522,448.74	POSTED			
		GA	\$77,382,381.03	POSTED			
		LE	\$172,620,531.93	POSTED			
6	16-May-03	DCS	\$1,264,212.21	POSTED			
		DLS	\$519,438,494.62	POSTED			
		GA	\$39,439,670.02	POSTED			
		LE	\$18,535,140.01	POSTED			
7	20-May-03	DCS	\$105,443.80	POSTED			
		DLS	\$785,969,824.00	POSTED			
		GA	\$69,404,973.23	POSTED			
		LE	\$16,865,573.97	POSTED			
8	21-May-03	DCS	\$105,443.80	POSTED			
		DLS	\$415,578,545.53	POSTED			
		GA	\$213,500,127.66	POSTED			
		LE	\$271,329,069.52	POSTED			
9	22-May-03	CDD	\$15,784.49	POSTED			
		DCS	\$450,549,957.45	POSTED			
		DLS	\$401,494,331.40	POSTED			
		GA	\$1,672,247,125.62	POSTED			
		LE	\$235,063,120.53	POSTED			
10	27-May-03	DCS	\$270,113,704.59	POSTED			
		DLS	\$1,089,013,311.84	POSTED			
		GA	\$72,645,287.06	POSTED			
		LE	\$101,636,358.28	POSTED			

SEND #	DATE	PROGRAMS	Amount	STATUS	REASON	EXPLANATION	RESOLUTION
11	28-May-03	COD	\$306,287,633.62	POSTED			
		DLS	\$136,055,179.78	POSTED			
		GA	\$406,680,771.86	POSTED			
		LE	\$11,249,651.69	POSTED			
12	29-May-03	COD	\$57,908,181.00	POSTED			
		DCS	\$48,111,281.75	POSTED			
		DLS	\$359,853,312.11	POSTED			
		GA	\$246,722,956.77	POSTED			
13	2-Jun-03	COD	\$69,663,746.00	POSTED			
		DCS	\$355,350,857.13	POSTED			
		DLS	\$439,100,496.90	POSTED			
		GA	\$58,234,594.21	POSTED			
14	2-Jun-03	COD	\$104,114,620.00	POSTED			
		DCS	\$56,691.80	POSTED			
		DLS	\$368,064,367.94	POSTED			
		GA	\$4,313,477.10	POSTED			
		LE	\$232,749,490.83	Failed	Failed Funds	Funds Check	Resent - See Send 15
15	3-Jun-03	COD	\$49,751,362.22	POSTED			
		DCS	\$143,678,467.26	POSTED			
		DLS	\$494,340,547.38	POSTED			
		GA	\$83,060,762.07	POSTED			
		LE	\$500,681,542.92	POSTED			
16	3-Jun-03	DCS	\$4,813.02	POSTED			
		GA	\$9,819,316.07	POSTED			
17	4-Jun-03	COD	\$57,877,014.90	POSTED			
18	5-Jun-03	COD	\$41,524,360.00	POSTED			
19	9-Jun-03	COD	\$67,217,397.96	POSTED			
20	10-Jun-03	COD	\$74,546,978.00	POSTED			

JUN-03

SEND #	DATE	PROGRAMS	Amount	STATUS	REASON	EXPLANATION	RESOLUTION
1	5-Jun-03	DCS	\$1,301,762.26	POSTED			
		DLS	\$477,499,642.26	POSTED			
		GA	\$64,037,504.05	POSTED			
		LE	\$108,974,180.35	POSTED			
2	6-Jun-03	CDD	\$21,673.29	POSTED			
		DCS	\$3,145,807.31	POSTED			
		DLS	\$81,860,846.10	POSTED			
		LE	\$1,717.17	POSTED			
3	9-Jun-03	DCS	\$309,210,199.82	POSTED			
		DLS	\$628,567,656.55	POSTED			
		GA	\$164,810,927.55	POSTED			
		LE	\$33,235,762.23	POSTED			
4	10-Jun-03	DLS	\$143,546,146.65	POSTED			
		LE	\$9,019,550.16	POSTED			
5	11-Jun-03	DLS	\$579,261,836.23	POSTED			
		GA	\$90,188,537.16	POSTED			
		LE	\$63,393,805.54	POSTED			
6	12-Jun-03	DCS	\$43,647,924.23	POSTED			
		DLS	\$224,911,657.39	POSTED			
		GA	\$27,217,217.84	POSTED			
		LE	\$81,234,980.86	POSTED			
7	16-Jun-03	COD	\$110,544,339.02	POSTED			

SEND #	DATE	PROGRAMS	Amount	STATUS	REASON	EXPLANATION	RESOLUTION
		DCS	\$313,892,706.53	POSTED			
		DLS	\$730,440,501.61	POSTED			
		GA	\$144,307,003.11	POSTED			
		LE	\$38,750,124.24	POSTED			
8	17-Jun-03	COD	\$62,698,746.52	POSTED			
		DCS	\$135,633.81	POSTED			
		DLS	\$153,313,180.77	POSTED			
		GA	\$37,803,312.68	POSTED			
		LE	\$925,475.98	POSTED			
9	19-Jun-03	DCS	\$1,907,382.98	POSTED			
		DLS	\$605,111,738.94	POSTED			
		GA	\$380,749,585.61	POSTED			
		LE	\$9,127,217.80	POSTED			
10	20-Jun-03	COD	\$199,904,495.16	Failed	Failed Funds	Funds Check	Resent - See Send 11
		DLS	\$192,350,109.10	POSTED			
		GA	\$23,347,758.06	POSTED			
		LE	\$25,813,680.27	Failed	Failed Funds	Funds Check	Resent - See Send 12
11	23-Jun-03	COD	\$199,904,495.16	POSTED			
		DCS	\$242,786,016.59	POSTED			
		DLS	\$398,112,761.32	POSTED			
		GA	\$50,457,078.48	POSTED			
12	24-Jun-03	COD	\$129,137,099.74	POSTED			
		DCS	\$49,165,649.43	POSTED			
		DLS	\$111,310,351.64	POSTED			
		GA	\$954,593,720.75	POSTED			
		LE	\$189,322,105.27	POSTED			
13	25-Jun-03	COD	\$69,532,390.00	POSTED			
		DCS	\$1,120,938.01	POSTED			
		DLS	\$493,591,017.83	POSTED			
		GA	\$5,581,400.86	Failed	GA & LE Batch failed accounting checks	Missing Schedule and ALC for 212000	Resent - See Send 14
		LE	\$208,999,081.14	Failed	GA & LE Batch failed accounting checks	Missing Schedule and ALC for 212000	Resent - See Send 14
14	26-Jun-03	COD	\$44,282,892.00	POSTED			
		DLS	\$141,310,526.21	POSTED			
		GA	\$5,581,400.86	POSTED			
		LE	\$208,999,081.14	POSTED			
15	26-Jun-03	DCS	\$1,192,584.57	POSTED			
		DLS	\$48,065,485.75	POSTED			
		GA	\$617,477,559.74	POSTED			
		LE	\$49,948,627.37	POSTED			
16	27-Jun-03	DCS	\$568,112.67	POSTED			
		DLS	\$444,777,179.71	POSTED			
		GA	\$310,778,077.07	POSTED			
		LE	\$780,117.58	POSTED			
17	30-Jun-03	COD	\$191,770,115.96	POSTED			
		DCS	\$1,443,166,149.44	POSTED			
		DLS	\$351,062,657.31	POSTED			
		GA	\$1,561,107,497.01	POSTED			
		LE	\$260,242,219.72	POSTED			
18	1-Jul-03	DCS	\$267,468,297.79	POSTED			
		DLS	\$78,756,405.41	POSTED			
		GA	\$51,234,640.83	POSTED			
		LE	\$69,013,954.19	POSTED			
19	2-Jul-03	COD	\$168,475,241.40	POSTED			
		DCS	\$346,499,785.15	POSTED			

SEND #	DATE	PROGRAMS	Amount	STATUS	REASON	EXPLANATION	RESOLUTION
		DLS	\$273,970,603.12	POSTED			
		GA	\$5,220,134.74	POSTED			
		LE	\$2.99	POSTED			
20	3-Jul-03	CDD	\$114,048.18	POSTED			
		COD	\$65,391,970.00	POSTED			
		DCS	\$21,949,709.93	POSTED			
		DLS	\$510,785,418.46	POSTED			
		GA	\$100,611.94	POSTED			
21	7-Jul-03	DCS	\$241,062,419.48	POSTED			
		GA	\$41,498,777.48	Failed	Failed Funds	Funds Check	Resent - See Send 22
22	7-Jul-03	COD	\$56,357,751.00	POSTED			
		GA	\$41,499,847.06	POSTED			
23	7-Jul-03	DCS	\$406,901.43	POSTED			
		DLS	\$141,310,526.21	POSTED			